



## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

|              | WTD   | MTD   | YTD   |
|--------------|-------|-------|-------|
| S&P 500      | -5.64 | -2.66 | 2.76  |
| DJIA         | -6.47 | -4.52 | -5.38 |
| Nasdaq       | -5.51 | -2.26 | 22.57 |
| Russell 1000 | -5.71 | -2.41 | 3.83  |
| Russell 2000 | -6.22 | 2.09  | -6.78 |
| Russell 3000 | -5.74 | -2.16 | 3.13  |

#### FOREIGN (%)

|                | WTD   | MTD   | YTD   |
|----------------|-------|-------|-------|
| MSCI ACWI      | -4.21 | -1.27 | 0.49  |
| MSCI ACWI xUSA | -3.96 | -1.33 | -6.31 |
| MSCI EAFE      | -5.02 | -3.47 | -9.91 |
| MSCI EM        | -1.44 | 3.61  | 2.65  |

#### FIXED INCOME (%)

|                          | WTD   | MTD   | YTD  |
|--------------------------|-------|-------|------|
| US Intermediate Gov/Cred | -0.01 | -0.17 | 5.75 |
| U.S. Aggregate           | 0.03  | -0.38 | 6.39 |
| US Corp High Yield       | -1.00 | 0.56  | 1.19 |
| Municipal Bond           | 0.10  | -0.29 | 3.04 |

#### OTHERS (%)

|                          | WTD   | MTD   | YTD    |
|--------------------------|-------|-------|--------|
| DJ Eqty REIT TOT RE IDX  | -4.93 | -3.34 | -14.98 |
| Alerian MLP Index        | -8.96 | 4.29  | -43.92 |
| S&P GSCI Index Spot Indx | -4.91 | -2.57 | -21.79 |
| Dollar Index Spot        | 1.35  | 0.14  | -2.46  |

### RUSSELL STYLE

#### RETURNS YTD (%)

|           | VALUE  | CORE  | GROWTH |
|-----------|--------|-------|--------|
| Large Cap | -12.74 | 3.83  | 20.10  |
| Mid Cap   | -12.03 | -1.72 | 14.07  |
| Small Cap | -18.75 | -6.78 | 4.66   |

### ECONOMIC SCORECARD

#### SELECTED RELEASES

|                        | ESTIMATE | ACTUAL | DIFFERENCE |
|------------------------|----------|--------|------------|
| GDP Annualized QoQ     | 32.0%    | 33.1%  | 1.1%       |
| Core PCE QoQ           | 4.0%     | 3.5%   | -0.5%      |
| Personal Income        | 0.4%     | 0.9%   | 0.5%       |
| Personal Spending      | 1.0%     | 1.4%   | 0.4%       |
| Initial Jobless Claims | 770k     | 751k   | -19k       |
| Continuing Claims      | 7775k    | 7756k  | -19k       |

### COMMODITY PRICES

#### ALTERNATIVES

|                          | 10/30/2020 | 9/30/2020  | 12/31/2019 |
|--------------------------|------------|------------|------------|
| Generic Crude Oil Future | \$35.71    | \$40.22    | \$61.06    |
| Generic Gold Future      | \$1,878.80 | \$1,887.50 | \$1,523.10 |
| Dollar Index Spot        | \$94.02    | \$93.89    | \$96.39    |
| Euro Spot                | \$1.16     | \$1.17     | \$1.12     |

### S&P 500

#### SECTOR RETURNS (%)

|                        | YTD    |
|------------------------|--------|
| Discretionary          | 19.76  |
| Staples                | 1.20   |
| Energy                 | -50.38 |
| Financials             | -20.90 |
| Health Care            | 1.15   |
| Industrials            | -5.36  |
| Info Tech              | 22.13  |
| Materials              | 4.65   |
| Real Estate            | -9.88  |
| Communication Services | 9.46   |
| Utilities              | -0.93  |